

Budget and Expenditure Summary by Function and Division

2005-06 Budget Summary - Second Quarter

Attachment 1

	Annual Budget	Expenditures	% of Budget Expended	Encumbrances	Encumbrances+ Expenditures	% of Budget Encumbered + Expended
Executive Office	\$ 4,333,227	\$ 1,612,834	37.2%	\$ 465,042	\$ 2,077,876	48.0%
Operations						
General Operations						
Information Technology Services Branch	66,014,929	24,713,213	37.4%	9,890,627	34,603,840	52.4%
Governmental Affairs	1,804,035	553,243	30.7%	424,056	977,299	54.2%
Public Affairs	6,311,485	2,730,067	43.3%	1,101,467	3,831,534	60.7%
R Street Project	1,674,859	797,496	47.6%	456,036	1,253,532	74.8%
Subtotal	75,805,308	28,794,019	38.0%	11,872,186	40,666,205	53.6%
Administrative Services Branch						
Fiscal Services	13,249,574	6,352,387	47.9%	137,767	6,490,154	49.0%
Human Resources	7,571,536	3,055,592	40.4%	1,311,398	4,366,990	57.7%
Operations Support Services	16,036,841	6,966,614	43.4%	925,337	7,891,951	49.2%
Strategic Management Services	2,456,684	1,004,789	40.9%	146,646	1,151,435	46.9%
Subtotal	39,314,635	17,379,382	44.2%	2,521,148	19,900,530	50.6%
Benefits Administration						
Member and Benefit Services						
Benefit Services	19,970,181	6,382,719	32.0%	1,842,196	8,224,915	41.2%
CalPERS Customer Contact Center	6,906,576	3,054,538	44.2%	13,432	3,067,970	44.4%
Field Services	6,081,850	2,681,221	44.1%	43,446	2,724,667	44.8%
JRS, LRS, VFF Programs	878,895	367,258	41.8%	6,619	373,877	42.5%
Member Services	7,028,854	3,277,982	46.6%	187,061	3,465,043	49.3%
Policy and Program Development	679,744	296,690	43.6%	390	297,080	43.7%
Subtotal	41,546,100	16,060,408	38.7%	2,093,144	18,153,552	43.7%
Health Benefits Branch						
Decision and Program Support Services	1,876,328	935,991	49.9%	16,622	952,613	50.8%
Employer & Member Health Services	6,946,456	2,999,421	43.2%	489,426	3,488,847	50.2%
Health Care Decision Support System	2,622,000	852,612	32.5%	1,758,038	2,610,650	99.6%
Health Policy and Plan Administration	4,309,062	1,175,356	27.3%	138,783	1,314,139	30.5%
Long Term Care	638,550	146,802	23.0%	100,000	246,802	38.7%
Subtotal	16,392,396	6,110,182	37.3%	2,502,869	8,613,051	52.5%
Investment Operations						
Investment Office	36,774,274	12,236,948	33.3%	11,198,242	23,435,190	63.7%
Supplemental Savings Program	1,306,885	452,220	34.6%	20,956	473,176	36.2%
	38,081,159	12,689,168	33.3%	11,219,198	23,908,366	62.8%
Actuarial and Employer Services	14,122,007	6,242,661	44.2%	464,110	6,706,771	47.5%
General Counsel Function						
Legal Office	9,776,393	4,112,248	42.1%	401,740	4,513,988	46.2%
Audit Services	4,162,314	1,681,437	40.4%	275,957	1,957,394	47.0%
Enterprise Compliance	446,773	90,154	20.2%	934	91,088	20.4%
Information Security	758,997	254,181	33.5%	117,000	371,181	48.9%
Subtotal	15,144,477	6,138,020	40.5%	795,631	6,933,651	45.8%
Unallocated and Critical Needs Resource Pool	5,577,259	-	0.0%	-	-	0.0%
	<u>\$ 250,316,568</u>	<u>\$ 95,026,674</u>	<u>38.0%</u>	<u>\$ 31,933,328</u>	<u>\$ 126,960,002</u>	<u>50.7%</u>
Enterprise Projects						
EMBARC	\$ 7,000,000	\$ 1,419,357	20.3%	\$ 5,328,633	\$ 6,747,990	96.4%
Pension System Resumption Project	3,973,823	539,665	13.6%	3,043,092	3,582,757	90.2%
Subtotal	<u>\$ 10,973,823</u>	<u>\$ 1,959,022</u>	<u>17.9%</u>	<u>\$ 8,371,725</u>	<u>\$ 10,330,747</u>	<u>94.1%</u>
Total						